

Capital Improvement Projects

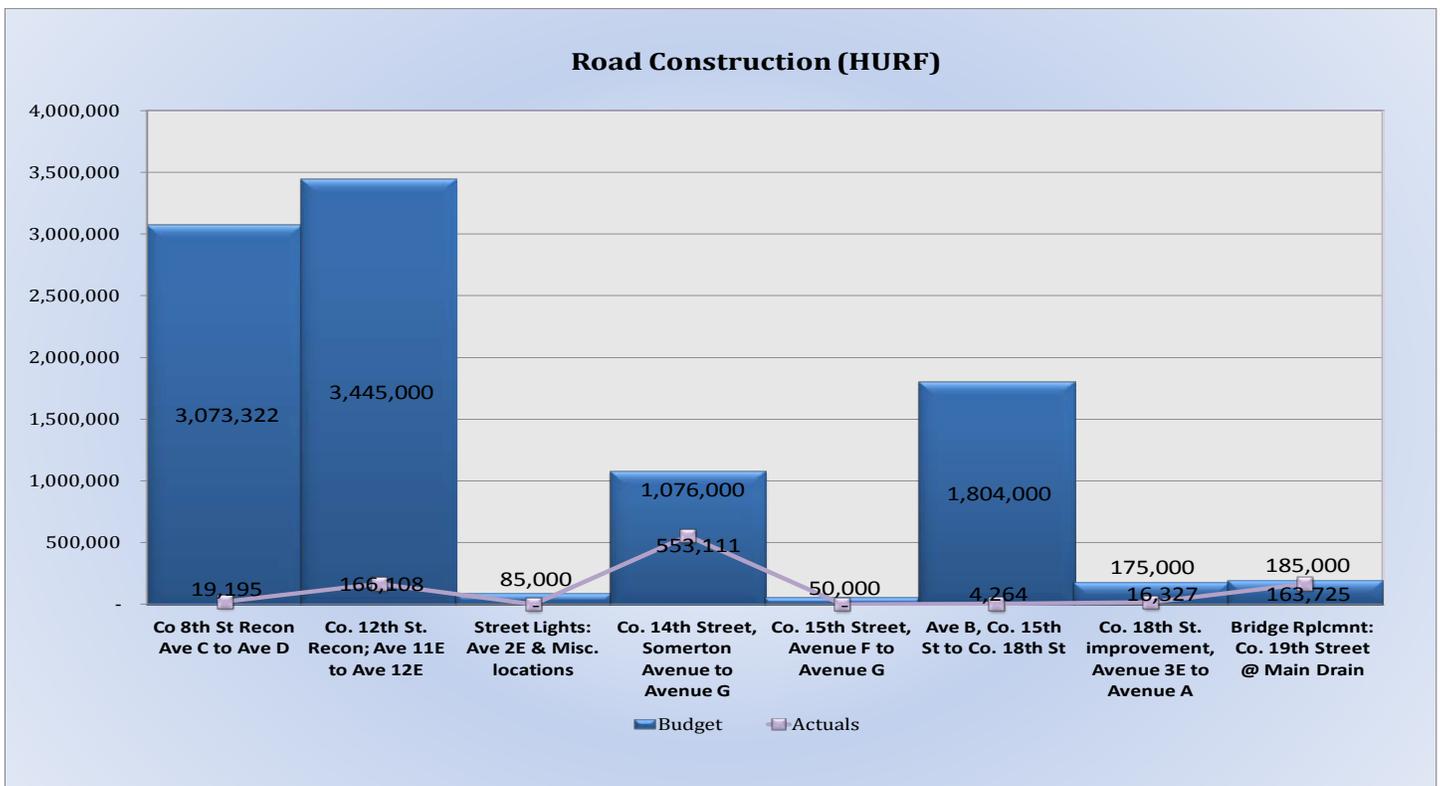
Quarterly Report

FY 2014 Fourth Quarter
April 2014 thru June 2014

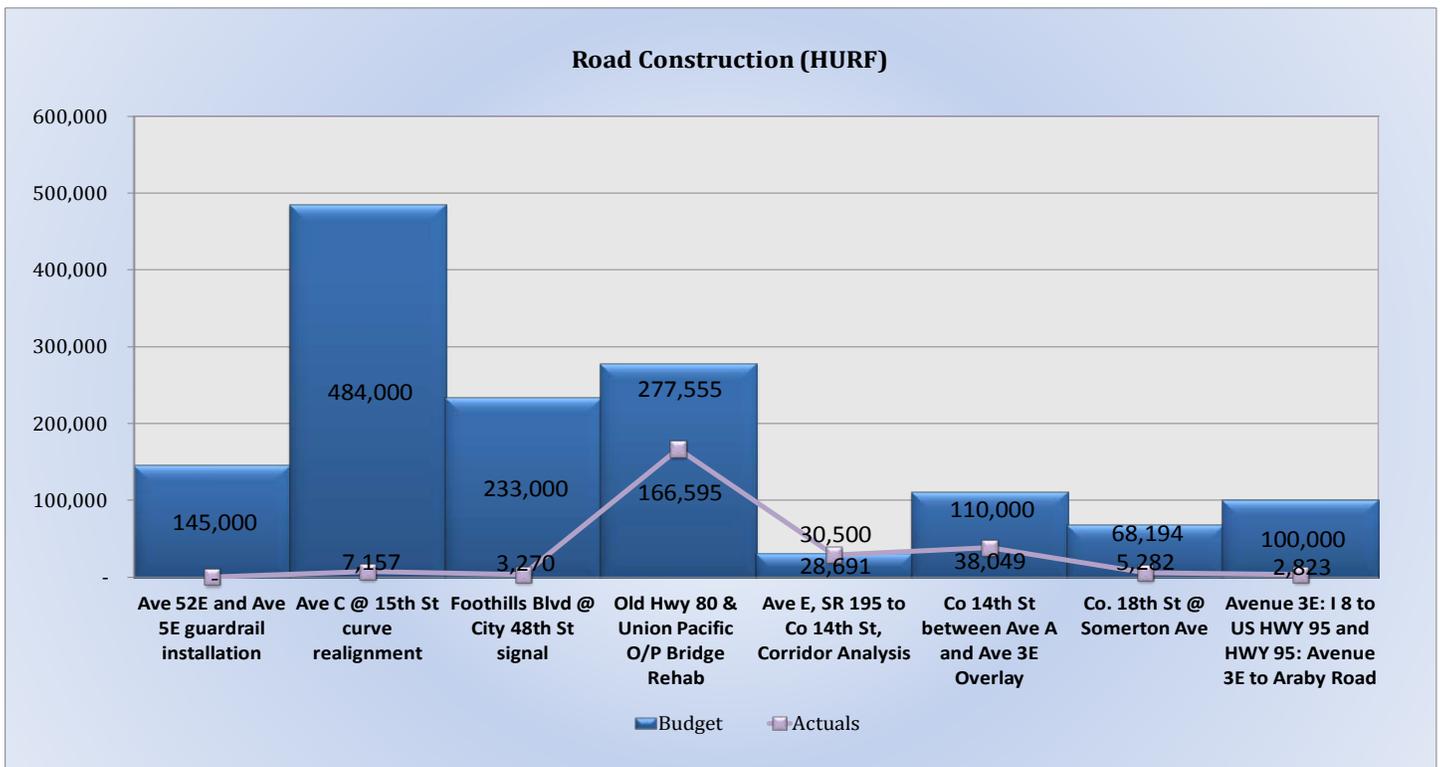


Prepared by: Office of Management and Budget

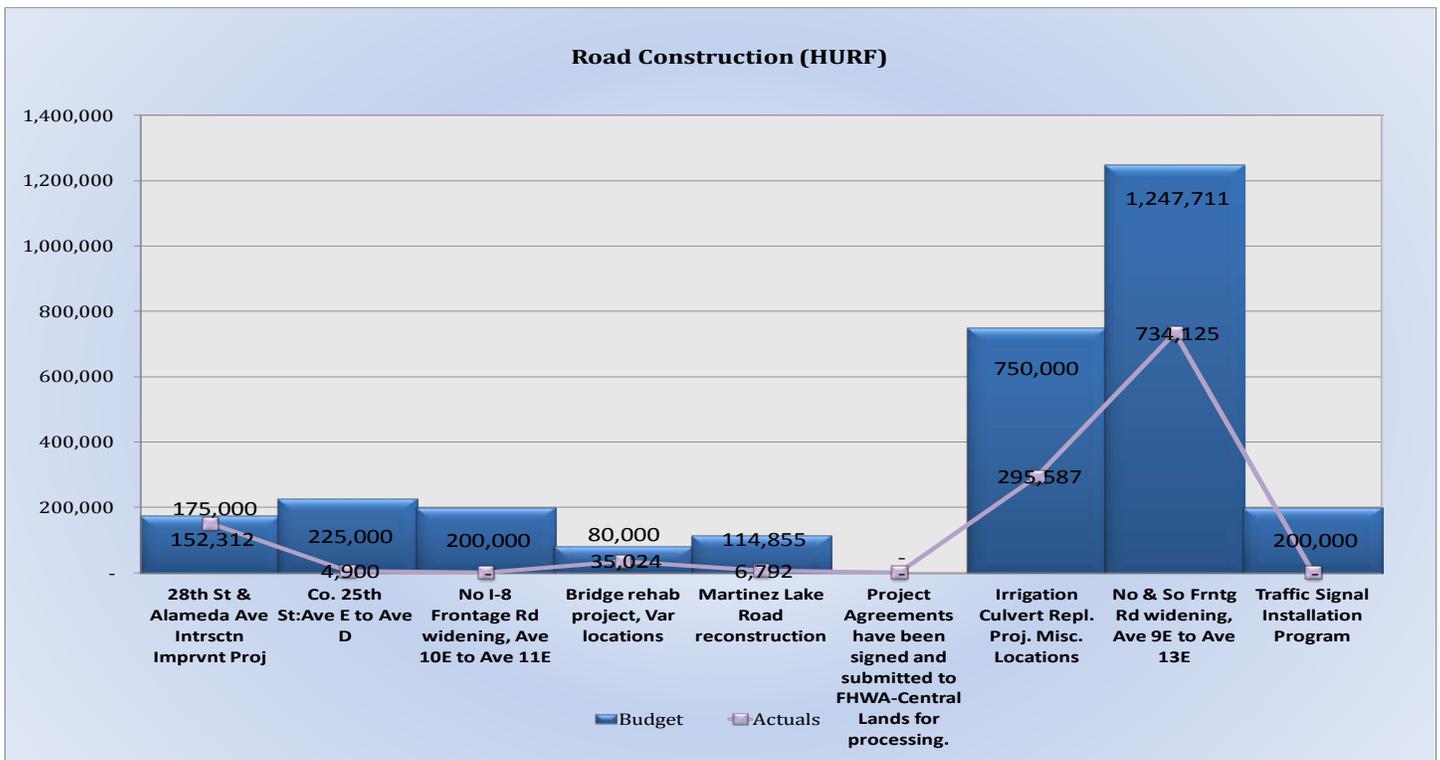
ROAD CONSTRUCTION (HURF) PROJECTS Fund 02252	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Co 8th St Recon Ave C to Ave D • Delays on Project/Unexpected occurrences. City's request for plan approval and stormwater system to comply with City standards. IGA remains pending • Financial Aspects within budget	1.0003	3,826,272	580,944	84.82%	3,073,322	19,195	99.38%
Co. 12th St. Recon; Ave 11E to Ave 12E • Work started August 4, 2014. Contractor mobilizing and starting to cut grade on roadway. • Project expected to be completed by March 2015.	1.0202	5,850,628	2,231,296	61.86%	3,445,000	166,108	95.18%
Street Lights: Ave 2E & Misc. locations • Progress on Project (% complete) Project was removed due to lack of interest from the City of Yuma.	1.0203	200,000	-	100.00%	85,000	-	100.00%
Co. 14th Street, Somerton Avenue to Avenue G • Contractor completed pavement and striping. Road open to thru traffic. • Project expected to be completed within schedule, currently working on punchlist.	1.0401	2,425,533	1,013,218	58.23%	1,076,000	553,111	48.60%
Co. 15th Street, Avenue F to Avenue G • Progress on Project NOT STARTED YET	1.0402	550,000	-	100.00%	50,000	-	100.00%
Ave B, Co. 15th St to Co. 18th St • Progress on Project (75% complete): R/W is continuing • Delays on Project/Unexpected occurrences: Unit B Irrigation District required the County to pay GCE to review the 100% plans. Plan review comments received from Unit B. Comments to be evaluated. • Financial Aspects (short on funds/surplus funding, etc.) On Budget	1.0702	4,930,000	531,752	89.21%	1,804,000	4,264	99.76%
Co. 18th St. improvement, Avenue 3E to Avenue A NA	1.0801	1,150,000	16,327	98.58%	175,000	16,327	90.67%
Bridge Rplcmnt: Co. 19th Street @ Main Drain • Progress on Project (Design 100% complete) (Construction: 80%) • Delays on Project/Unexpected occurrences. Project construction has been delayed one month. Expected completion date is September 12th. • Financial Aspects (short on funds/surplus funding, etc.) Yuma County increased the local match share to accommodate the lowest bid by \$155k. B.A. # 14-88	1.0904	395,000	256,080	35.17%	185,000	163,725	11.50%



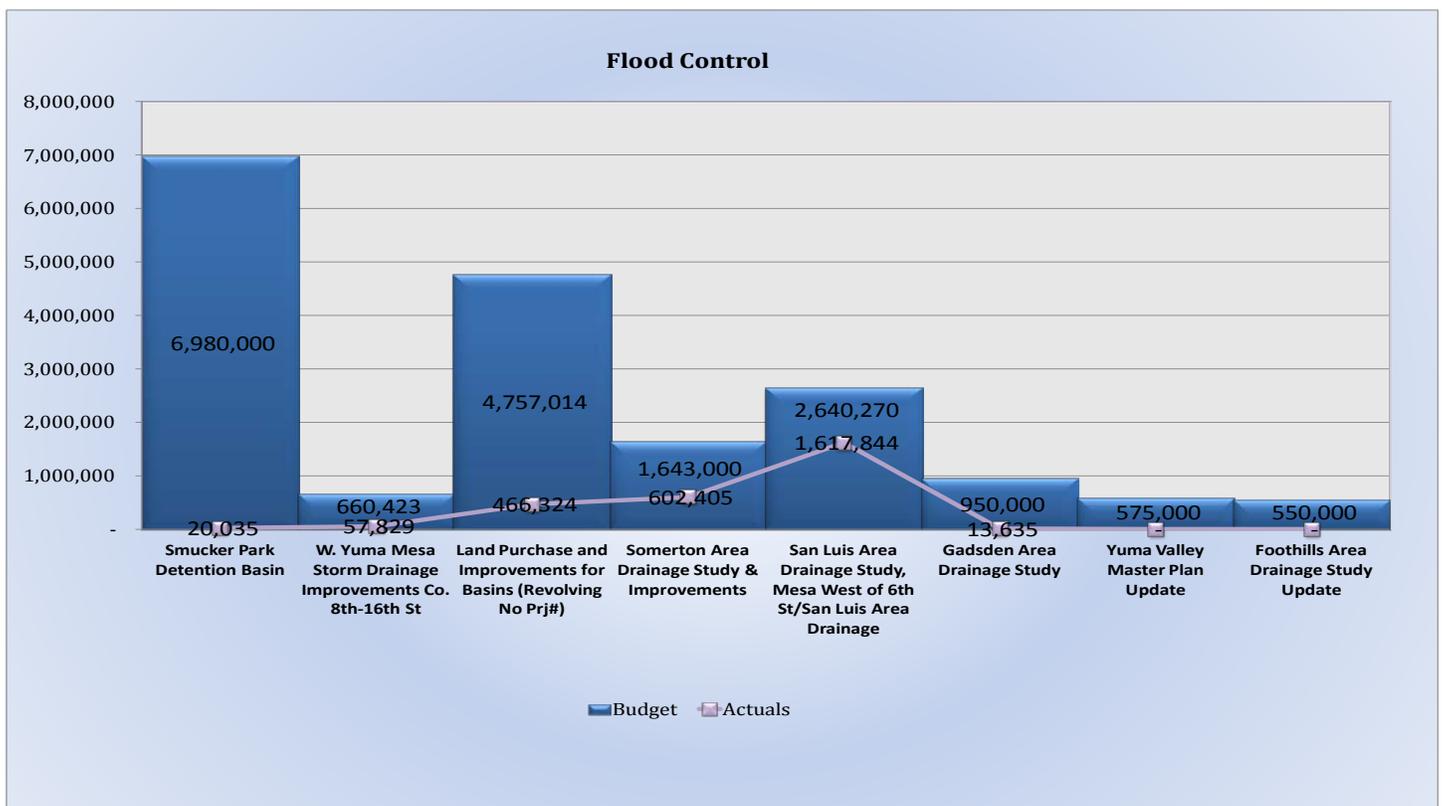
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		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Ave 52E and Ave 5E guardrail installation • Progress on Project - Project 99% complete • Delays on Project/Unexpected occurrences - contractor addressing remaining punch list item to complete project	1.1001	185,000	156,675	15.31%	145,000	-	100.00%
Ave C @ 15th St curve realignment • Progress on Project -90%Pending consultant's update on comments provided by YCWUA and Somerton. • Delays on Project/Unexpected occurrences -APS obtaining Aerial Easement for pole relocation. • Financial Aspects within budget	1.1003	600,000	39,477	93.42%	484,000	7,157	98.52%
Foothills Blvd @ City 48th St signal • Progress on Project 100% design • Delays on Project/Unexpected occurrences. Implementation subject to lot sales/contribution by developer. • Financial Aspects (short on funds/surplus funding, etc.)Within budget	1.1004	265,000	3,270	98.77%	233,000	3,270	98.60%
Old Hwy 80 & Union Pacific O/P Bridge Rehab • Progress on Project (Design 100% complete) (Construction: 90%) • Delays on Project/Unexpected: Bridge to open on 8/17/14. • Financial Aspects (short on funds/surplus funding, etc.)On Budget	1.1102	1,238,000	225,597	81.78%	277,555	166,595	39.98%
Ave E, SR 195 to Co 14th St, Corridor Analysis • Progress on Project (80 % complete Corridor Study) • Delays on Project/Unexpected occurrences: None. Environmental clearance possibly could be reduced from an EA to a CE. • Financial Aspects (short on funds/surplus funding, etc..) On Budget	1.1103	530,000	28,691	94.59%	30,500	28,691	5.93%
Co 14th St between Ave A and Ave 3E Overlay • Progress on Project (100% complete) • Delays on Project/Unexpected occurrences: Project is out to bid. Bid opening is scheduled for November 2014. • Financial Aspects (short on funds/surplus funding, etc..) Initial construction estimate shows the project under funded by approx. \$100k (jt County/City project)	1.1203	1,139,988	38,049	96.66%	110,000	38,049	65.41%
Co. 18th St @ Somerton Ave • Progress on Project (30% complete) • Delays on Project/Unexpected occurrences: Additional environmental requirements include soil testing from surrounding farm fields. Archeological investigation onto farmlands. • Financial Aspects (short on funds/surplus funding, etc..) HSIP funding has been allocated for engineering and construction. Yuma County to submit payment to ADOT (\$5,200) for the increased cost of the project scope by TY Lin.	1.1201	467,194	5,282	98.87%	68,194	5,282	92.25%
Avenue 3E: I 8 to US HWY 95 and HWY 95: Avenue 3E to Araby Road • Progress on Project (design 60% complete) 95% plans submitted to BofR for review. Additional environmental requirement is to soil test the surrounding farm fields along Avenue 3E. • Delays on Project/Unexpected occurrences: None • Financial Aspects (short on funds/surplus funding, etc..) On Budget	1.1202	4,682,000	2,823	99.94%	100,000	2,823	97.18%



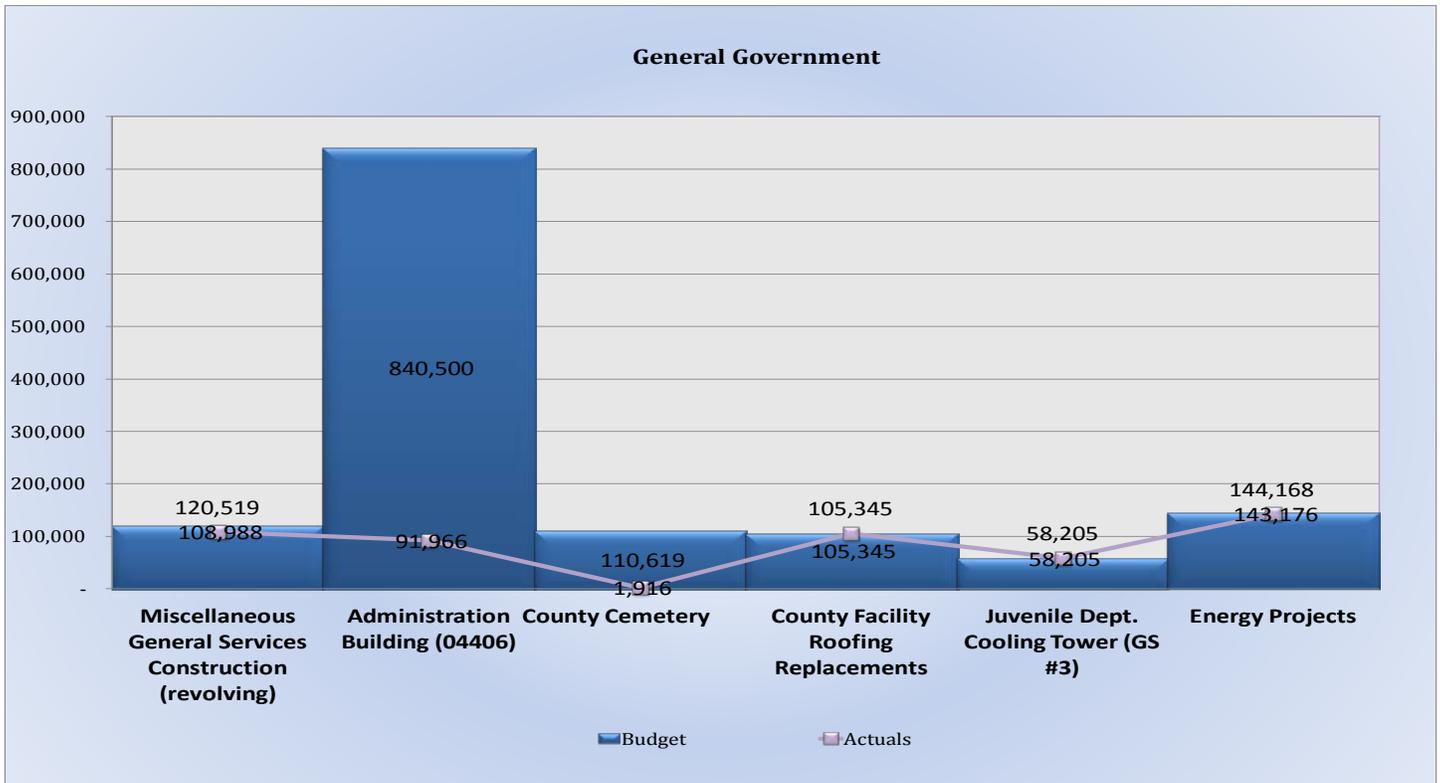
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		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
28th St & Alameda Ave Intersection Imprvnt Proj							
• Project completed.							
	1.1204	175,000	152,312	12.96%	175,000	152,312	12.96%
Co. 25th St:Ave E to Ave D							
• Progress on Project (70% Road Dsg.complete) NOT STARTED YET • Delays on Project/Unexpected occurrences Right to Use from BOR appl.by San Luis pending CORE dsgr. Of culvert. Utility installation pending.							
	1.1301	400,000	4,900	98.78%	225,000	4,900	97.82%
No I-8 Frontage Rd widening, Ave 10E to Ave 11E							
• Progress on Project (% complete): Requested preliminary design documents from consultant for revisions.							
	1.1302	4,150,000	-	100.00%	200,000	-	100.00%
Bridge rehab project, Var locations							
• Progress on Project (80% complete, Consultant has submitted the draft bridge rehab report for review. Conducted field inspections to review report. Concurr with recommendation of report. • Delays on Project/Unexpected occurrences: None • Financial Aspects (short on funds/surplus funding, etc..) On Budget							
	1.1303	400,000	35,024	91.24%	80,000	35,024	56.22%
Martinez Lake Road reconstruction							
Design kick off meeting anticipated this month.							
	1.1304	10,075,000	6,792	99.93%	114,855	6,792	94.09%
Irrigation Culvert Repl. Proj. Misc. Locations							
• Progress on Project (100% complete) BOS authorized the Yuma County Water User's replaced the Drain crossing at Co 10th Street and Ave D. They have also replace the Somerton Ave and Co 11th Street CMP crossing. • Delays on Project/Unexpected occurrences:NONE • Financial Aspects (short on funds/surplus funding, etc..) On budget.							
	1.9903	750,000	295,587	60.59%	750,000	295,587	60.59%
No & So Frntg Rd widening, Ave 9E to Ave 13E							
• Project Scheduled for Nov.2014 but will be extended for additional work. • Provide right turn lane for E/B SFR at Fortuna • Financial Aspects-Change Orders for additional work pending Estimate. Within project budget.							
	1.9914	8,132,946	2,339,189	71.24%	1,247,711	734,125	41.16%
Traffic Signal Installation Program							
• Progress on Project NOT STARTED YET for this year • Financial Aspects- within budget							
	1.9915	200,000	162,378	18.81%	200,000	-	100.00%



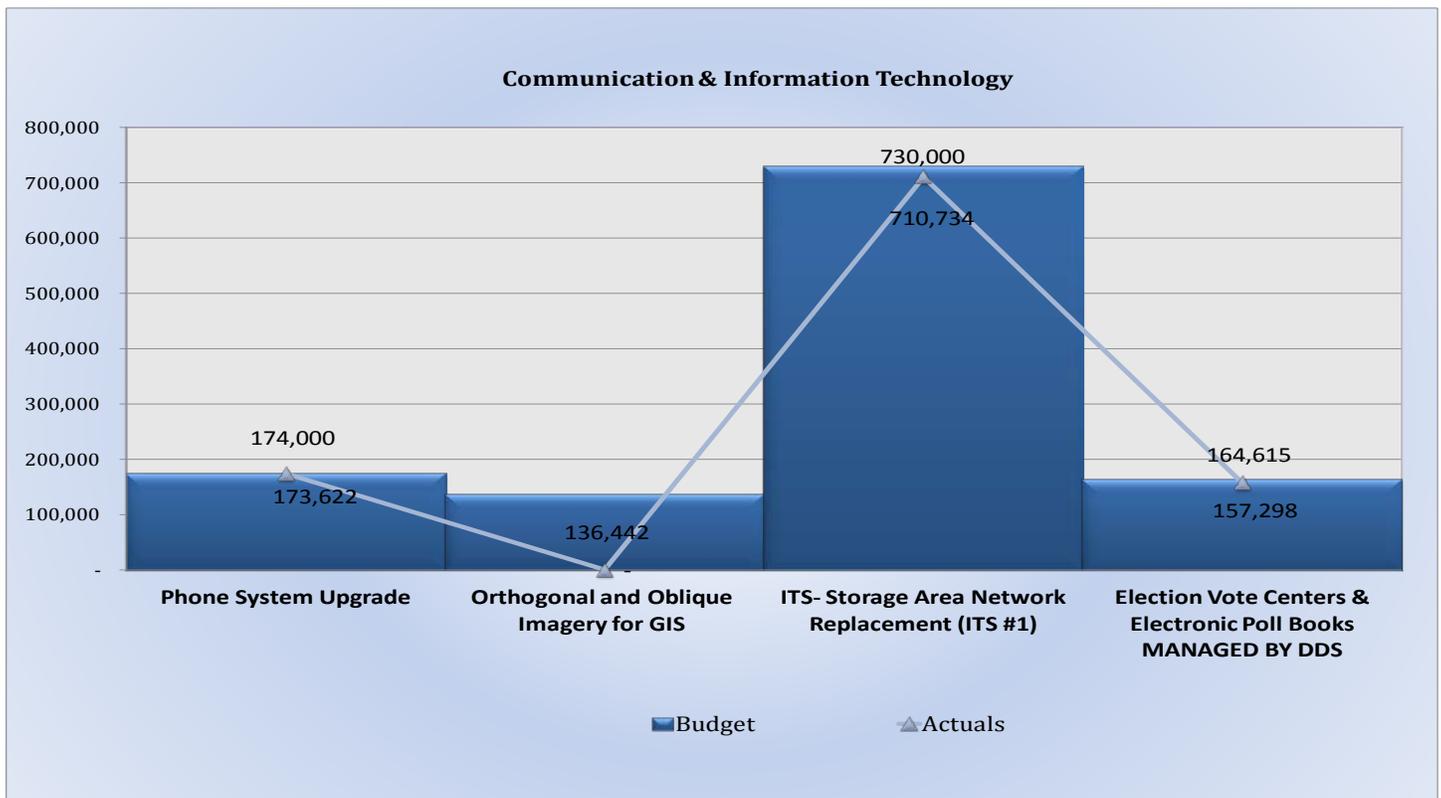
FLOOD CONTROL PROJECTS Fund 02295	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Smucker Park Detention Basin Plans being reviewed by ADWR and USBR. City committed to providing plans by the end of the year.	3.9703	6,980,000	20,035	99.71%	6,980,000	20,035	99.71%
W. Yuma Mesa Storm Drainage Improvements Co. 8th-16th St Utility Coordination, permitting and land acquisition ongoing	3.0103	1,674,451	1,007,804	39.81%	660,423	57,829	91.24%
Land Purchase and Improvements for Basins (Revolving No Prj#) Additional site evaluations being prepared for possible basins	3.0503	7,341,621	1,509,060	79.45%	4,757,014	466,324	90.20%
Somerton Area Drainage Study & Improvements Construction 80% complete	3.0504	1,917,915	809,391	57.80%	1,643,000	602,405	63.34%
San Luis Area Drainage Study, Mesa West of 6th St/San Luis Area Drainage ADOT negotiating with GMP contractor.	3.0505	5,280,270	1,818,380	65.56%	2,640,270	1,617,844	38.72%
Gadsden Area Drainage Study Design complete. Utility Coordination ongoing.	3.0901	1,300,000	111,594	91.42%	950,000	13,635	98.56%
Yuma Valley Master Plan Update Ongoing coordination with USBR regarding use of their facilities to discharge stormwater.	3.0902	2,200,000	318,054	85.54%	575,000	-	100.00%
Foothills Area Drainage Study Update No progress this year	3.1004	1,900,000	227,485	88.03%	550,000	-	100.00%



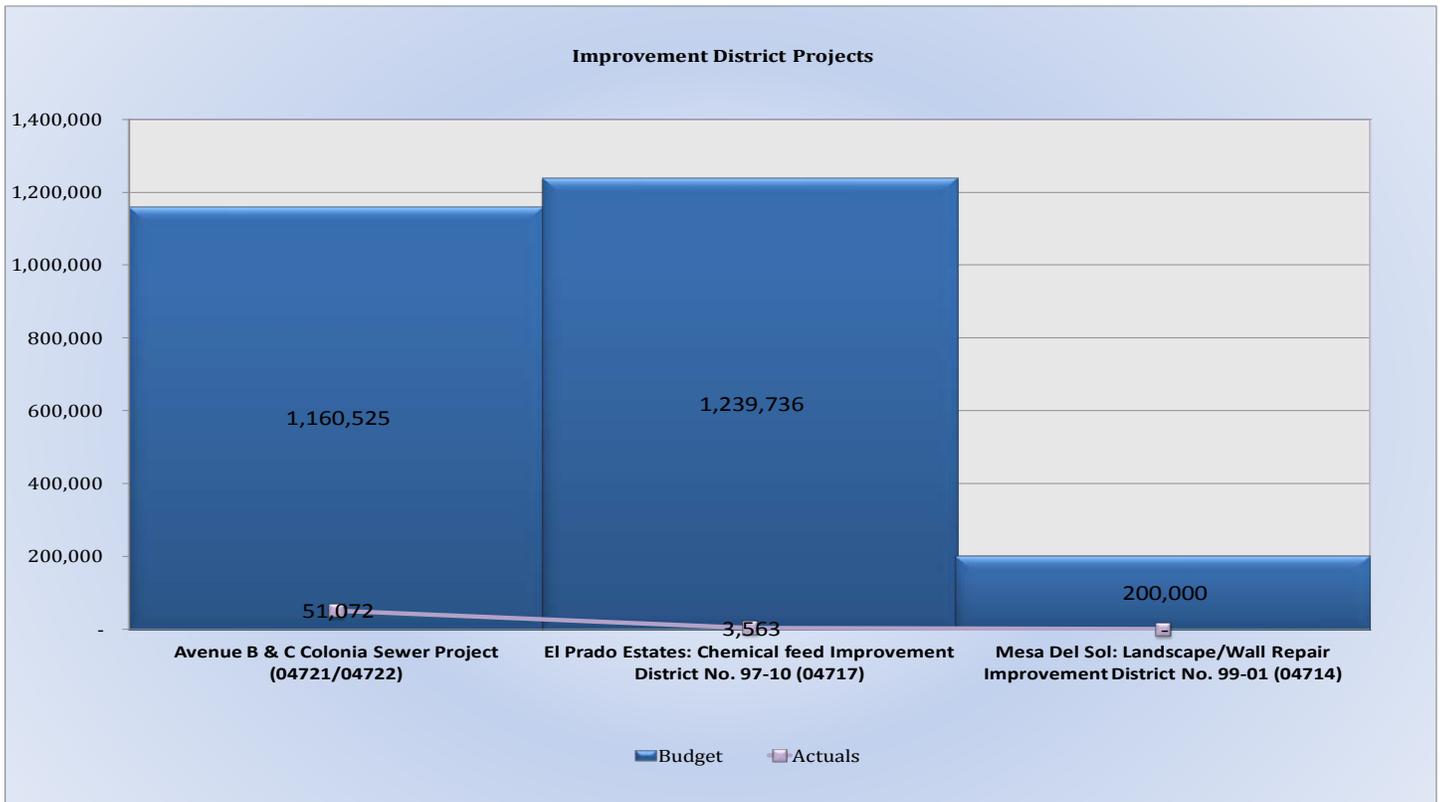
GENERAL GOVERNMENT PROJECTS Fund 04407	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Miscellaneous General Services Construction (revolving) • Progress on Project: All projects completed; including the painting of the interior of the Public Health and the installation of the EMS up-grade. • Delays on Project/Unexpected occurrences: • Financial Aspects (short on funds/surplus funding, etc.): \$641.57 Surplus	2.9802	125,000	108,988	12.81%	120,519	108,988	9.57%
Administration Building (04406) Concept design has been approved by BOS. Hunter and Company has evaluated tenants and the likely tenants are Elections, Treasurer, and Recorder. Construction plans to be complete June 30.	2.0703	5,460,000	91,966	98.32%	840,500	91,966	89.06%
County Cemetery • Progress on Project: • Delays on Project/Unexpected occurrences:	2.0907	359,800	60,141	83.28%	110,619	1,916	98.27%
County Facility Roofing Replacements • Progress on Project: Project was completed. • Delays on Project/Unexpected occurrences: • Financial Aspects (short on funds/surplus funding, etc.): \$0	2.0902	215,000	151,600	29.49%	105,345	105,345	0.00%
Juvenile Dept. Cooling Tower (GS #3) • Progress on Project: Project was completed. • Delays on Project/Unexpected occurrences: • Financial Aspects (short on funds/surplus funding, etc.): \$0	2.0904	233,508	58,205	75.07%	58,205	58,205	0.00%
Energy Projects • Progress on Project: Projects were completed based on financial limitations. Unfortunately the lighting modification at the Justice and Historical Courthouse for both the material & labor came in higher than the consultant's report. We have found this to be the case on other projects in the past and have made adjustments for future work. It may be deemed necessary and/or beneficial to continue with the lighting modifications and we may submit future requests for budget consideration. • Delays on Project/Unexpected occurrences: • Financial Aspects (short on funds/surplus funding, etc.): \$3,744.00 Surplus	2.1102	431,853	188,681	56.31%	144,168	143,176	0.69%



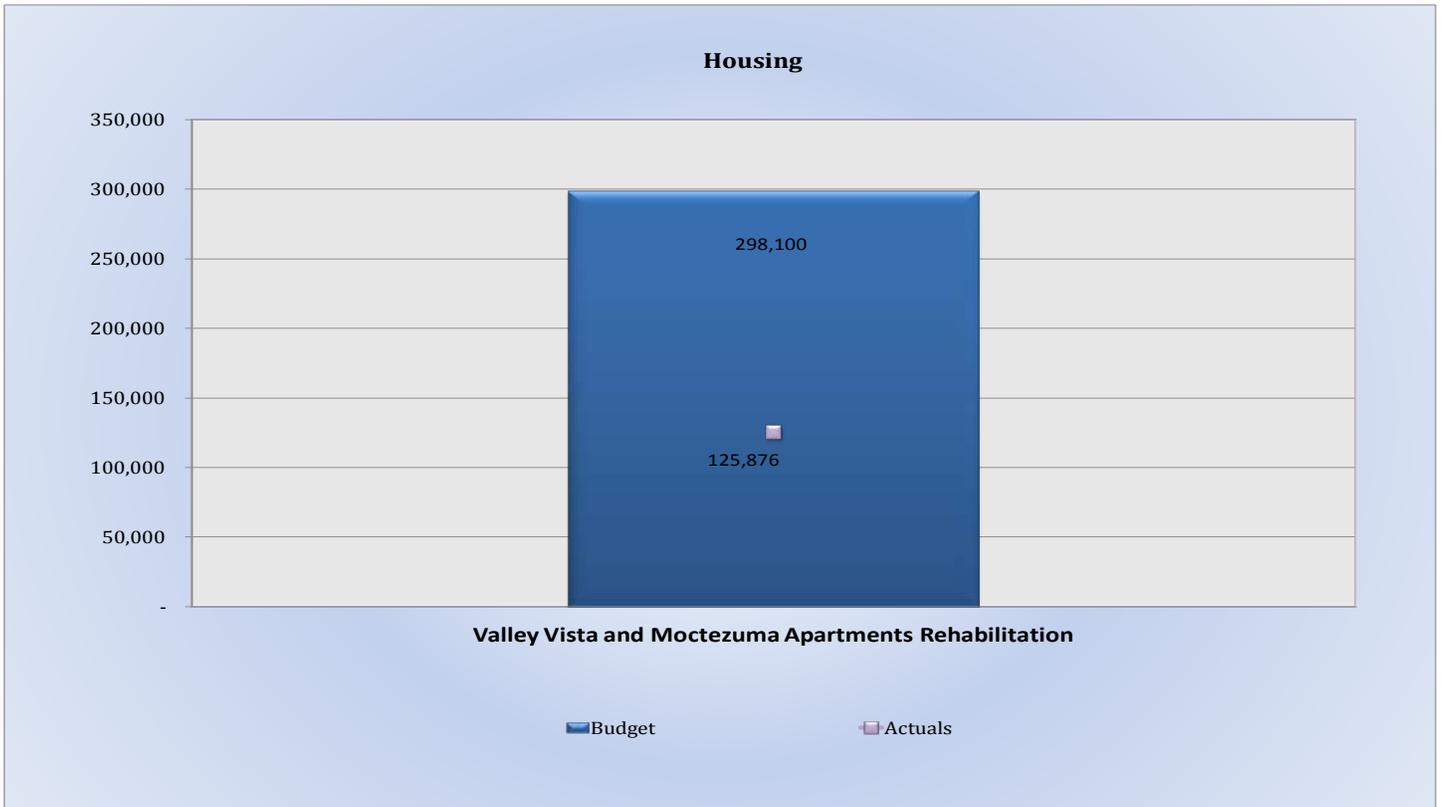
COMMUNICATION & INFORMATION TECHNOLOGY PROJECTS Fund 04407	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Phone System Upgrade • Progress on Project: 100% (Funded Project (APO) for last FY is completed) Overall for 6.1102 would be 40%	6.1102	574,000	173,622	69.75%	174,000	173,622	0.22%
Orthogonal and Oblique Imagery for GIS • Progress on Project: 25% (Currently in RFP review stage)	6.1106	941,000	28,787	96.94%	136,442	-	100.00%
ITS- Storage Area Network Replacement (ITS #1) • Progress on Project: 90% (Major part is completed last FY. All purchases are completed last FY. Only pending is installation for Backbone update)	6.1207	730,000	710,734	2.64%	730,000	710,734	2.64%
Election Vote Centers & Electronic Poll Books MANAGED BY DDS • Progress on Project, project complete • Financial Aspects (short on funds/surplus funding, etc..) On budget	6.1209	686,747	157,298	77.10%	164,615	157,298	4.44%



IMPROVEMENT DISTRICT PROJECTS Fund 04720	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Avenue B & C Colonia Sewer Project (04721/04722)							
<ul style="list-style-type: none"> • Progress on Project (% complete): Project construction is 100% complete. One-year warranty period is completed and continue to work with City of Yuma Engineer to finalize Payback Agreement between COY and District. The COY has provided their official Acceptance Letter taking over the sewer collection system. Assessment Fee Listing and Assessment Diagram were revised to reflect final connection totals. Rebates for overpayments during Cash Collection Period have been mailed out. • Delays on Project/Unexpected occurrences: No delays and no unexpected occurrences. • Financial Aspects (short on funds/surplus funding, etc.): No cost overruns. Grant funds available to pay remaining future invoices for Bond Counsel, engineering inspection fees and administrative costs. Project and CIP Accounts expected to be closed out within 6 months. 	7.0501	22,918,501	20,751,543	9.46%	1,160,525	51,072	95.60%
El Prado Estates: Chemical feed Improvement District No. 97-10 (04717)							
<ul style="list-style-type: none"> • Progress on Project (% complete): The USDA-Rural Development notified us on April 14, 2014 that the full grant funding of \$1,209,736 was approved, which resulted in a \$577,236 increase over the previously approved \$632,500. The Request for Obligation of Funds was signed by Greg Ferguson 4/17/14, along with Letter of Conditions and Letter of Intent to Meet Conditions. The Additional funds were requested and approved to build a new sewer force main instead of the previously approved chemical feed station. The District can now begin the design phase and working to secure needed Easements from the BOR, which will follow with Construction bids and the start of the build out on the project. • Delays on Project/Unexpected occurrences : (As Previously discussed in "Progress on Project") • Financial Aspects (short on funds/surplus funding, etc.): We are confident that the \$1,209,736 grant funds will be adequate to cover all project costs. 	7.1201	632,500	3,563	99.44%	1,239,736	3,563	99.71%
Mesa Del Sol: Landscape/Wall Repair Improvement District No. 99-01 (04714)							
<ul style="list-style-type: none"> • Progress on Project (% complete): Project is not yet implemented. Requests for Quotes to repair fence is in process from different vendors to determine current funding level required for fence repair. Will also be getting proposal from JSA to renovate north end of Camino Del Sol landscaping and determine if both projects can be completed with current funds available. Otherwise will calendar at later times. • Delays on Project/Unexpected occurrences: Because project is not considered a critical needs situation necessitating an immediate response, project has been pushed forward to allow for completion of more critical district projects. • Financial Aspects (short on funds/surplus funding, etc.): The \$200,000 budgeted for landscape and wall repair is expected to be adequate to meet projected needs. 	7.1202	200,000	-	100.00%	200,000	-	100.00%



HOUSING PROJECTS Fund 02273	Project Number	TOTAL PROJECT			Year-to-Date			
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining	
Valley Vista and Moctezuma Apartments Rehabilitation								
<ul style="list-style-type: none"> • Progress on Project: 43% • Delays on Project/Unexpected occurrences: Bids Processing time; Availability of AC Units; Installation 		4.1301	338,255	324,949	3.93%	298,100	125,876	57.77%



JAIL DISTRICT PROJECTS Fund 04403	Project Number	TOTAL PROJECT			Year-to-Date		
		Budget	Actuals	% Remaining	Budget	Actuals	% Remaining
Main Detention Unit Fire Alarms System Replacement							
<ul style="list-style-type: none"> Progress on Project: Due to funding restrictions the customer chose to postpone the construction portion of the project until funding becomes available. At this time we are only able to do the A&E portion of the project. At this time we are conducting some other indirect but crucial testing (Professional Services) Test Air Balance (TAB) and have postponed the smoke commissioning until funding becomes available. Delays on Project/Unexpected occurrences: Financial Aspects (short on funds/surplus funding, etc.): \$0 	5.1301	450,000	84,497	81.22%	450,000	84,497	81.22%
Main Detention Unit Replace Air Handler for Kitchen							
<ul style="list-style-type: none"> Progress on Project: Delays on Project/Unexpected occurrences: Customer has opted to postpone this project until a later time at which time they will resubmit for future consideration. Financial Aspects (short on funds/surplus funding, etc.): \$0 	5.1302	136,950	-	100.00%	136,950	-	100.00%
Replace Climate Control Boiler in Main Detention Unit							
<ul style="list-style-type: none"> Progress on Project: Delays on Project/Unexpected occurrences: Customer has opted to postpone this project until a later time at which time they will resubmit for future consideration. Financial Aspects (short on funds/surplus funding, etc.): \$0 	5.1303	83,000	-	100.00%	83,000	-	100.00%
Roof Renovation for Detention Center							
<ul style="list-style-type: none"> Progress on Project: Delays on Project/Unexpected occurrences: Customer has opted to postpone this project until a later time at which time they will resubmit for future consideration. Financial Aspects (short on funds/surplus funding, etc.): 	5.1304	95,000	-	100.00%	95,000	-	100.00%

